

Auto Dealers
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	FY2003			
		Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Auto Dealers Licenses	\$ 877	\$ 900	\$ 339	\$ 900	\$ 900
Vehicle Storage Notification	223	233	53	233	233
Vehicle Auction Fees	349	335	73	335	335
Other	727	525	15	525	525
Total Revenues	<u>2,175</u>	<u>1,992</u>	<u>481</u>	<u>1,992</u>	<u>1,992</u>
Expenditures					
Personnel	1,178	1,417	279	1,417	1,417
Supplies	163	175	45	175	175
Other Services	265	639	15	639	639
Capital Outlay	182	123	0	123	123
Non-Capital Outlay	0	0	0	0	0
Total Expenditures	<u>1,789</u>	<u>2,354</u>	<u>339</u>	<u>2,354</u>	<u>2,354</u>
Net Current Activity	387	(361)	142	(361)	(361)
Fund Balance, Beginning of Year	<u>1,153</u>	<u>888</u>	<u>1,540</u>	<u>1,540</u>	<u>1,540</u>
Fund Balance, End of Year	\$ <u>1,540</u>	\$ <u>527</u>	\$ <u>1,681</u>	\$ <u>1,178</u>	\$ <u>1,178</u>

Child Safety Fund
For the period ended September 30, 2002
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	FY2003			
		Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Interest on Investments	\$ 89	\$ 105	\$ 10	\$ 105	\$ 105
Municipal Courts Collections	880	1,115	227	1,115	1,115
Harris County Collections	2,079	1,974	514	1,974	1,974
Total Revenues	<u>3,048</u>	<u>3,194</u>	<u>750</u>	<u>3,194</u>	<u>3,194</u>
Expenditures					
School Crossing Guard Program	3,186	3,192	(412)	3,192	3,192
Mayor's After School Program	2	0	0	0	0
Accounting and Auditing	0	0	0	0	0
Miscellaneous Parts and Supplies	0	3	0	3	3
Total Expenditures	<u>3,188</u>	<u>3,194</u>	<u>(412)</u>	<u>3,194</u>	<u>3,194</u>
Net Current Activity	(139)	0	1,162	0	0
Fund Balance, Beginning of Year	<u>544</u>	<u>0</u>	<u>405</u>	<u>405</u>	<u>405</u>
Fund Balance, End of Year	\$ <u>405</u>	\$ <u>0</u>	\$ <u>1,567</u>	\$ <u>405</u>	\$ <u>405</u>